# EXHIBIT 1

# Pg 2 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
1	ALLEGIANCE (DC) 1150 18TH STREET LLC C/O PICK & ZABICKI LLP 369 LEXINGTON AVENUE, 12TH FLOOR NEW YORK, NY 10017	24594	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$11,325,442.00	Lehman Brothers Special Financing Inc.	Unsecured	\$0.00
	TRANSFERRED TO: JPMORGAN CHASE BANK, N.A. TRANSFEROR: ALLEGIANCE (DC) 1150 18TH STREET LLC ATTN: SUSAN MCNAMARA MAIL CODE: NY1-A436 ONE CHASE MANHATTAN PLAZA - FLOOR 26 NEW YORK, NY 10005					\$3,000,001.00	Lehman Brothers Special Financing Inc.	Unsecured	\$3,000,001.00

# Pg 3 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
2	ALLEGIANCE (DC) 1150 18TH STREET LLC C/O PICK & ZABICKI LLP 369 LEXINGTON AVENUE, 12TH FLOOR NEW YORK, NY 10017	24595	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$11,325,442.00	Lehman Brothers Holdings Inc.	Unsecured	\$0.00
	TRANSFERRED TO: JPMORGAN CHASE BANK, N.A. TRANSFEROR: ALLEGIANCE (DC) 1150 18TH STREET LLC ATTN: SUSAN MCNAMARA MAIL CODE: NY1-A436 ONE CHASE MANHATTAN PLAZA - FLOOR 26 NEW YORK, NY 10005					\$3,000,001.00	Lehman Brothers Holdings Inc.	Unsecured	\$3,000,001.00
3	ALPHA BANK A.E. ATTN: PANTELIS SGARDELIS FINANCIAL MARKETS - GROUP PLANNING DIVISION 40 STADIOU STR. ATHENS, GR-10252 GREECE	20731	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$2,607,243.44*	Lehman Brothers Holdings Inc.	Unsecured	\$0.00

# Pg 4 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
4	ALPHA BANK A.E. ATTN: PANTELIS SGARDELIS FINANCIAL MARKETS - GROUP PLANNING DIVISION 40 STADIOU STR. ATHENS, GR-10252 GREECE	20732	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$2,607,243.44*	Lehman Brothers Special Financing Inc.	Unsecured	\$0.00
5	AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN TRUST C/O AIG INVESTMENTS ATTN: CISSIE ABRAHAM, VP & ASSISTANT GENERAL COUNSEL 399 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10022	34195	09/21/2009	Lehman Brothers Holdings Inc.	Secured	\$12,496,044.00*	Lehman Brothers Holdings Inc.	Unsecured	\$6,126,900.14
6	ARCHSTONE F/K/A ARCHSTONE- SMITH OPERATING TRUST ATTN: ARIEL AMIR 9200 EAST PANORAMA CIRCLE, STE 400 ENGLEWOOD, CO 80112	20213	09/21/2009	Lehman Brothers Derivative Products Inc.	Unsecured	\$614,221.98	Lehman Brothers Derivative Products Inc.	Unsecured	\$542,025.43

# Pg 5 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

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	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
7	ARCHSTONE F/K/A ARCHSTONE- SMITH OPERATING TRUST ATTN: ARIEL AMIR 9200 EAST PANORAMA CIRCLE, STE 400 ENGLEWOOD, CO 80112	20220	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$552,266.45	Lehman Brothers Special Financing Inc.	Unsecured	\$510,340.41
8	ASBL FONDS DE PENSION ET DE PREVOYANCE DE LA S.A IBM BELGIUM C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33022	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$434,507.34	Lehman Brothers Special Financing Inc.	Unsecured	\$433,632.56
9	BANCA POPOLARE DELL'EMILIA ROMAGNA SOC. COOP. ATTN: UFFICIO CONSULENZE E VERTENZE LEGALI VIA SAN CARLO 8/20 MODENA, 41100 ITALY	7908	08/10/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,627,703.00	Lehman Brothers Special Financing Inc.	Unsecured	\$1,577,966.5 <b>4</b>

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 6 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
10	BANCA POPOLARE DELL'EMILIA ROMAGNA SOCIETA COOPERATIVA ATTN: UFFICIO CONSULENZE E VERTENZE LEGALI VIA SAN CARLO 8/20 MODENA, 41100 ITALY	7905	08/10/2009	Lehman Brothers Holdings Inc.	Unsecured	\$1,627,703.00	Lehman Brothers Holdings Inc.	Unsecured	\$1,577,966.54
11	BANCA POPOLARE DELL'EMILIA ROMAGNA SOCIETA COOPERATIVA ATTN: UFFICIO CONSULENZE E VERTENZE LEGALI VIA SAN CARLO 8/20 MODENA, 41100 ITALY	7906	08/10/2009	Lehman Brothers Commercial Corporation	Unsecured	\$586,089.00	Lehman Brothers Commercial Corporation	Unsecured	\$452,486.00
12	C.V.I. G.V.F. (LUX) MASTER S.A.R.L. TRANSFEROR: BOSQUE POWER COMPANY, LLC C/O CARVAL INVESTORS UK LIMITED KNOWLE HILL PARK FARIMILE LANE, COBHAM SURREY, KT11 2PD UNITED KINGDOM	66139	01/20/2010	Lehman Brothers Holdings Inc.	Unsecured	\$52,669,390.90*	Lehman Brothers Holdings Inc.	Unsecured	\$47,385,000.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# Pg 7 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
13	C.V.I. G.V.F. (LUX) MASTER S.A.R.L. TRANSFEROR: BOSQUE POWER COMPANY, LLC 11-13 BOULEVARD DE LA FOIRE L 1528 LUXEMBOURG	66140	01/20/2010	Lehman Brothers Commodity Services Inc.	Unsecured	\$52,669,390.90*	Lehman Brothers Commodity Services Inc.	Unsecured	\$47,385,000.00
14	CEBFT RUSSELL LONG DURATION FIXED INCOME FUND C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	30861	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$143,927.12 \$158,071.51 \$301,998.63	Lehman Brothers Special Financing Inc.	Unsecured	\$154,313.91
15	CIVIL AVIATION AUTHORITY PENSION SCHEME C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33004	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$401,291.49* \$4,608,146.32* \$5,009,437.81	Lehman Brothers Special Financing Inc.	Unsecured	\$4,596,736.20

# 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 8 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
16	CONTRARIAN FUNDS LLC AS ASSIGNEE OF OFI INSTITUTIONAL CORE FIXED INCOME FUND, LLC, ATTN: ALPA JIMENEZ 411 WEST PUTNAM AVENUE, SUITE 425 GREENWICH, CT 06830	29337	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$26,788.00	Lehman Brothers Special Financing Inc.	Unsecured	\$19,829.20
17	CONTRARIAN FUNDS LLC AS ASSIGNEE OF OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND, ATTN: ALPA JIMENEZ 411 WEST PUTNAM AVENUE, SUITE 425 GREENWICH, CT 06830	29331	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$816,562.00	Lehman Brothers Special Financing Inc.	Unsecured	\$692,902.00
18	CONTRARIAN FUNDS LLC AS ASSIGNEE OF OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND, ATTN: ALPA JIMENEZ 411 WEST PUTNAM AVENUE, SUITE 425 GREENWICH, CT 06830	29332	09/22/2009	Lehman Brothers Holdings Inc.	Unsecured	\$814,044.00	Lehman Brothers Holdings Inc.	Unsecured	\$692,902.00

# Pg 9 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
19	CONTRARIAN FUNDS LLC AS ASSIGNEE OF OPPENHEIMER LIMITED-TERM GOVT FUND ATTN: ALPA JIMENEZ 411 WEST PUTNAM AVENUE, SUITE 425 GREENWICH, CT 06830	29327	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$993,554.00	Lehman Brothers Special Financing Inc.	Unsecured	\$795,346.00
20	CONTRARIAN FUNDS LLC AS ASSIGNEE OF OPPENHEIMER LIMITED-TERM GOVT FUND ATTN: ALPA JIMENEZ 411 WEST PUTNAM AVENUE, SUITE 425 GREENWICH, CT 06830	29328	09/22/2009	Lehman Brothers Holdings Inc.	Unsecured	\$990,490.00	Lehman Brothers Holdings Inc.	Unsecured	\$795,346.00
21	CONTRARIAN FUNDS LLC AS ASSIGNEE OF OPPENHEIMER US GOVT TRUST ATTN: ALPA JIMENEZ 411 WEST PUTNAM AVENUE, SUITE 425 GREENWICH, CT 06830	29329	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$849,389.00	Lehman Brothers Special Financing Inc.	Unsecured	\$707,074.00
22	CONTRARIAN FUNDS LLC AS ASSIGNEE OF OPPENHEIMER US GOVT TRUST ATTN: ALPA JIMENEZ 411 WEST PUTNAM AVENUE, SUITE 425 GREENWICH, CT 06830	29330	09/22/2009	Lehman Brothers Holdings Inc.	Unsecured	\$846,769.00	Lehman Brothers Holdings Inc.	Unsecured	\$707,074.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 10 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
23	CONTRARIAN FUNDS, LLC AS ASSIGNEE OF OFI INSTITUTIONAL COMMODITIES STRATEGY FUND I, LLC (F/K/A OFI INSTITUTIONAL REAL ASSET FUND, LLC) ATTN: ALPA JIMENEZ 411 WEST PUTNAM AVENUE, SUITE 425 GREENWICH, CT 06830	29341	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$2,199.00	Lehman Brothers Special Financing Inc.	Unsecured	\$1,260.00
24	CONTRARIAN FUNDS, LLC AS ASSIGNEE OF OFI INSTITUTIONAL COMMODITIES STRATEGY FUND I, LLC (F/K/A OFI INSTITUTIONAL REAL ASSET FUND, LLC) ATTN: ALPA JIMENEZ 411 WEST PUTNAM AVENUE, SUITE 425 GREENWICH, CT 06830	29342	09/22/2009	Lehman Brothers Holdings Inc.	Unsecured	\$2,199.00	Lehman Brothers Holdings Inc.	Unsecured	\$1,260.00
25	CONTRARIAN FUNDS, LLC AS ASSIGNEE OF OFI INSTITUTIONAL CORE FIXED INCOME FUND, LLC ATTN: ALPA JIMENEZ 411 WEST PUTNAM AVENUE, SUITE 425 GREENWICH, CT 06830	29338	09/22/2009	Lehman Brothers Holdings Inc.	Unsecured	\$26,788.00	Lehman Brothers Holdings Inc.	Unsecured	\$19,829.20

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 11 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
26	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8132	08/13/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$5,675,660.00	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$5,270,000.00
27	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8133	08/13/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$4,645,320.00	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$4,320,000.00

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 12 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
28	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8134	08/13/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$17,240,880.00	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$16,030,000.00
29	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8135	08/13/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$21,022,880.00	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$19,550,000.00

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 13 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
30	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8136	08/13/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$8,771,880.00	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$8,150,000.00
31	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8137	08/13/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$15,025,010.00	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$13,970,000.00

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 14 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
32	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8138	08/13/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$995,410.00	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$925,000.00
33	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8140	08/13/2009	Lehman Brothers Holdings Inc.	Unsecured	\$4,645,320.00	Lehman Brothers Holdings Inc.	Unsecured	\$4,320,000.00

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 15 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
34	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8141	08/13/2009	Lehman Brothers Holdings Inc.	Unsecured	\$5,675,660.00	Lehman Brothers Holdings Inc.	Unsecured	\$5,270,000.00
35	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8143	08/13/2009	Lehman Brothers Holdings Inc.	Unsecured	\$17,240,880.00	Lehman Brothers Holdings Inc.	Unsecured	\$16,030,000.00

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 16 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
36	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8144	08/13/2009	Lehman Brothers Holdings Inc.	Unsecured	\$21,022,880.00	Lehman Brothers Holdings Inc.	Unsecured	\$19,550,000.00
37	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8145	08/13/2009	Lehman Brothers Holdings Inc.	Unsecured	\$8,771,880.00	Lehman Brothers Holdings Inc.	Unsecured	\$8,150,000.00

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 17 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

								_	
			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
38	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8146	08/13/2009	Lehman Brothers Holdings Inc.	Unsecured	\$15,025,010.00	Lehman Brothers Holdings Inc.	Unsecured	\$13,970,000.00
39	CVI GVF (LUX) MASTER S.A.R.L. C/O CARVAL INVESTORS UK LIMITED ATTN: ANNEMARIE JACOBSEN KNOWLE HILL PARK, FAIRMILE LANE COBHAM, SURREY, KT11 2DD UNITED KINGDOM	8147	08/13/2009	Lehman Brothers Holdings Inc.	Unsecured	\$995,410.00	Lehman Brothers Holdings Inc.	Unsecured	\$925,000.00
40	DEL MAR TERRACE APARTMENT 7007 INDIAN SCHOOL ROAD PHOENIX, AZ 85033	7791	08/10/2009	Lehman No Case Asserted/All Cases Asserted	Unsecured	\$100,000.00	Lehman Brothers Derivative Products Inc.	Unsecured	\$52,000.00

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 18 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
41		27016	09/22/2009	Lehman Brothers Commercial Corporation	Unsecured	\$10,785,837.59*	Lehman Brothers Commercial Corporation	Unsecured	\$9,750,000.00
42	DEUTSCHE BANK AG, LONDON BRANCH WINCHESTER HOUSE ATTN: MICHAEL SUTTON/ ALEXANDER DRAEMER 1 GREAT WINCHESTER STREET LONDON, EC2M 3XD UNITED KINGDOM	27017	09/22/2009	Lehman Brothers Holdings Inc.	Unsecured	\$10,785,837.59*	Lehman Brothers Holdings Inc.	Unsecured	\$9,750,000.00
43	DEUTSCHE BANK AG, LONDON BRANCH TRANSFEROR: GOVERNOR AND COMPANY OF THE BANK OF IRELAND, THE ATTN: MICHAEL SUTTON / PHILIPP ROEVER WINCHESTER HOUSE, 1 GREAT WINCHESTER ST LONDON, EC2N 2DB UNITED KINGDOM	7369	08/05/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$14,697,630.04	Lehman Brothers Special Financing Inc.	Unsecured	\$12,700,000.00

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 19 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
44	DEUTSCHE BANK AG, LONDON BRANCH TRANSFEROR: GOVERNOR AND COMPANY OF THE BANK OF IRELAND, THE ATTN: MICHAEL SUTTON / PHILIPP ROEVER WINCHESTER HOUSE, 1 GREAT WINCHESTER ST LONDON, EC2N 2DB UNITED KINGDOM	7370	08/05/2009	Lehman Brothers Holdings Inc.	Unsecured	\$14,697,630.04	Lehman Brothers Holdings Inc.	Unsecured	\$12,700,000.00
45	EATON VANCE CDO IX, LTD C/O EATON VANCE MANAGEMENT, ATTN: FREDERICK S MARIUS TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON, MA 02110	18241	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$6,130,866.43	Lehman Brothers Holdings Inc.	Unsecured	\$6,046,510.24
46	EATON VANCE CDO IX, LTD. C/O EATON VANCE MANAGEMENT, ATTN: FREDERICK S MARIUS TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON, MA 02110	18243	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$6,130,866.43	Lehman Brothers Special Financing Inc.	Unsecured	\$6,046,510.24

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 20 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
47	EATON VANCE CORP C/O EATON VANCE MANAGEMENT, ATTN: FREDERICK S MARIUS TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON, MA 02110	18260	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$231,347.38	Lehman Brothers Special Financing Inc.	Unsecured	\$177,830.71
48	EATON VANCE CORP C/O EATON VANCE MANAGEMENT, ATTN: FREDERICK S MARIUS TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON, MA 02110	18261	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$231,347.38	Lehman Brothers Holdings Inc.	Unsecured	\$177,830.71
49	EATON VANCE SHORT DURATION DIVERSIFIED INCOME FUND C/O EATON VANCE MANAGEMENT, ATTN: FREDERICK S MARIUS TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON, MA 02110	18262	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$405,070.11	Lehman Brothers Special Financing Inc.	Unsecured	\$349,921.49

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 21 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
50	EATON VANCE SHORT DURATION DIVERSIFIED INCOME FUND C/O EATON VANCE MANAGEMENT, ATTN: FREDERICK S MARIUS TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON, MA 02110	18263	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$405,070.11	Lehman Brothers Holdings Inc.	Unsecured	\$349,921.49
51	EMERGING MARKETS LOCAL INCOME PORTFOLIO C/O EATON VANCE MANAGEMENT, ATTN: FREDERICK S MARIUS TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON, MA 02110	18264	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$350,342.97	Lehman Brothers Special Financing Inc.	Unsecured	\$326,655.11
52	EMERGING MARKETS LOCAL INCOME PORTFOLIO C/O EATON VANCE MANAGEMENT, ATTN: FREDERICK S MARIUS TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON, MA 02110	18265	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$350,342.97	Lehman Brothers Holdings Inc.	Unsecured	\$326,655.11

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 22 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
53	GLOBAL MACRO PORTFOLIO C/O EATON VANCE MANAGEMENT, ATTN: FREDERICK S MARIUS TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON, MA 02110	18245	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$263,049.72	Lehman Brothers Holdings Inc.	Unsecured	\$36,191.85
54	GLOBAL MACRO PORTFOLIO C/O EATON VANCE MANAGEMENT, ATTN: FREDERICK S MARIUS TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON, MA 02110	18246	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$263,049.72	Lehman Brothers Special Financing Inc.	Unsecured	\$36,191.85
55	HYDRO ONE PENSION PLAN C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33021	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$687,312.21 \$164,305.28 \$851,617.49	Lehman Brothers Special Financing Inc.	Unsecured	\$160,165.22

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 23 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
56	INDIANAPOLIS LIFE INSURANCE COMPANY N/K/A AVIVA LIFE AND ANNUITY CO. C/O AVIVA INVESTORS NORTH AMERICA, INC. 699 WALNUT STREET, SUITE 17000 DES MOINES, IA 50309	65960	12/16/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,382,547.95	Lehman Brothers Special Financing Inc.	Unsecured	\$0.00
57	ING FIXED INCOME ABSOLUTE RETURN MASTER LTD C/O ING INVESTMENT MANAGEMENT CO ATTN: GERALD LINS ATTN: ARMAND APONTE 230 PARK AVENUE NEW YORK, NY 10169	16501	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$1,233,343.15*	Lehman Brothers Holdings Inc.	Unsecured	\$1,068,275.50
58	ING FIXED INCOME ABSOLUTE RETURN MASTER LTD C/0 ING INVESTMENT MANAGEMENT CO ATTN: GERALD LINS ATTN: ARMAND APONTE 230 PARK AVENUE NEW YORK, NY 10169	16502	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,233,343.15*	Lehman Brothers Special Financing Inc.	Unsecured	\$1,069,386.76

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 24 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
59	ING PROPRIETARY ALPHA FUND, THE LLC C/O ING INVESTMENT MANAGEMENT CO. ATTN: GERALD LINS, GENERAL COUNSEL/ ARMAND APONTE, VICE PRESIDENT AND COUNSEL 230 PARK AVE NEW YORK, NY 100169	66606	05/11/2010	Lehman Brothers Holdings Inc.	Unsecured	\$1,562,038.16*	Lehman Brothers Holdings Inc.	Unsecured	\$666,406.78
60	ING PROPRIETARY ALPHA FUND, THE LLC C/O ING INVESTMENT MANAGEMENT CO. ATTN: GERALD LINS, GENERAL COUNSEL/ ARMAND APONTE, VICE PRESIDENT AND COUNSEL 230 PARK AVE NEW YORK, NY 100169	66607	05/11/2010	Lehman Brothers Special Financing Inc.	Unsecured	\$1,562,038.16*	Lehman Brothers Special Financing Inc.	Unsecured	\$667,100.00
61	INTERNATIONAL INCOME PORTFOLIO C/O EATON VANCE MANAGEMENT, ATTN: FREDERICK S MARIUS TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON, MA 02110	18266	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$194,444.49	Lehman Brothers Special Financing Inc.	Unsecured	\$183,084.16

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 25 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
62	INTERNATIONAL INCOME PORTFOLIO C/O EATON VANCE MANAGEMENT, ATTN: FREDERICK S MARIUS TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON, MA 02110	18267	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$194,444.49	Lehman Brothers Holdings Inc.	Unsecured	\$183,084.16
63	KAISER FOUNDATION HOSPITALS INC C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33023	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$209,104.01	Lehman Brothers Special Financing Inc.	Unsecured	\$208,822.80
64	KAMUNTING STREET MASTER FUND LTD ATTN: GEORGE MARINOPOULOS 140 EAST 45TH STREET, 15TH FLOOR NEW YORK, NY 10017	25709	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$139,536.07*	Lehman Brothers Holdings Inc.	Unsecured	\$0.00
65	KAMUNTING STREET MASTER FUND LTD 300 ATLANTIC ST STE 701 STAMFORD, CT 06901- 3520	25710	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$139,536.07*	Lehman Brothers Special Financing Inc.	Unsecured	\$0.00

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 26 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
66	LUMINANT ENERGY COMPANY LLC C/O WHOLESALE CONTRACT ADMINISTRATION 500 N. AKARD STREET, LP-13 DALLAS, TX 75201	10228	09/03/2009	Lehman Brothers Commodity Services Inc.	Unsecured	\$150,663,525.00	Lehman Brothers Commodity Services Inc.	Unsecured	\$58,500,000.00
67	LUMINANT ENERGY COMPANY LLC HUNTON & WILLIAMS LLP ATTN: JARRETT HALE & JESSE MOORE 1445 ROSS AVE STE 3700 DALLAS, TX 75202-2799	30074	09/22/2009	Lehman Brothers Holdings Inc.	Unsecured	\$150,663,525.00	Lehman Brothers Holdings Inc.	Unsecured	\$58,500,000.00
68	LUTHERAN SOCIAL MINISTRIES OF NEW JERSEY RE: DERIVATIVE MASTER ACCOUNT # 060205LSMN 6 TERRI LANE, SUITE 300 BURLINGTON, NJ 08016	25059	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$95,518.24	Lehman Brothers Special Financing Inc.	Unsecured	\$16,590.24

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 27 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
69	NEKTAR ASSET MANAGEMENT AB FOR THE NEKTAR FUND ATTN MANAGING DIRECTOR NORMALMSTORG 14 PO BOX 7030 SE - 103 86 STOCKHOLM, SE-103 86	26250	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$5,390,759.04* \$5,390,759.04	Lehman Brothers Special Financing Inc.	Unsecured	\$4,300,000.00
70	NEKTAR ASSET MANAGEMENT AB FOR THE NEKTAR FUND ATTN MANAGING DIRECTOR NORMALMSTORG 14 PO BOX 7030 STOCKHOLM, SE-103 86 SWEDEN	26251	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$5,390,759.04*	Lehman Brothers Holdings Inc.	Unsecured	\$4,300,000.00
71	NRG POWER MARKETING LLC 211 CARNEGIE CENTER PRINCETON, NJ 08540	33210	09/22/2009	Lehman Brothers Commodity Services Inc.	Unsecured	\$2,316,951.53	Lehman Brothers Commodity Services Inc.	Unsecured	\$1,729,863.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 28 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
72	O'CONNOR CAPITAL STRUCTURE OPPORTUNITY MASTER LIMITED, WALKERS SPV LIMITED, WALKERS HOUSE, 87 MARY STREET GEORGE TOWN, KY1- 9002 CAYMAN ISLANDS	33186	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,800,569.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$1,387,147.00
73	O'CONNOR CAPITAL STRUCTURE OPPORTUNITY MASTER LIMITED, C/O WALKERS SPV LIMITED, WALKERS HOUSE, 87 MARY STREET GEORGE TOWN, GRAND CAYMAN, KY1-9002 CAYMAN ISLANDS	32102	09/22/2009	Lehman Brothers Holdings Inc.	Secured	\$1,800,569.00*	Lehman Brothers Holdings Inc.	Unsecured	\$1,387,147.00
74	PACIFIC GAS & ELECTRIC CORPORATION POST RETIREMENT MEDICAL TRUST C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33003	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$169,687.22	Lehman Brothers Special Financing Inc.	Unsecured	\$169,574.38

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 29 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
75	RAILWAYS PENSION TRUSTEE COMPANY LIMITED AS TRUSTEE OF THE RAILWAYS PENSION SCHEMES BROAD STREET HOUSE, SIXTH FLOOR 55 OLD BROAD STREET LONDON, EC2M 1LJ UNITED KINGDOM	16268	09/18/2009	Lehman Brothers Commercial Corporation	Unsecured	\$257,528.24	Lehman Brothers Commercial Corporation	Unsecured	\$116,949.20
76	RESERVOIR MASTER FUND LP C/O RMF GP, LLC ATTN: STEPHEN CHO 650 MADISON AVENUE, 24TH FLOOR NEW YORK, NY 10022	28404	09/22/2009	Lehman Brothers Holdings Inc.	Unsecured	\$872,174.85*	Lehman Brothers Holdings Inc.	Unsecured	\$828,565.00
77	RESERVOIR MASTER FUND LP C/O RMF GP, LLC ATTN: STEPHEN CHO 650 MADISON AVENUE, 24TH FLOOR NEW YORK, NY 10022	28405	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$1,400,555.15* \$874,125.60* \$2,274,680.75	Lehman Brothers Special Financing Inc.	Unsecured	\$828,565.00
78	REYNOLDS AMERICAN INC. DEFINED BENEFIT MASTER TRUST C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33002	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$421,786.34 \$4,519,290.73 \$4,941,077.07	Lehman Brothers Special Financing Inc.	Unsecured	\$4,515,299.31

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 30 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
79	RGF RUSSELL GLOBAL EQUITY FUND C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33050	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$702,299.80 \$688,130.25 \$1,390,430.05	Lehman Brothers Special Financing Inc.	Unsecured	\$685,672.00
80	RIC EMERGING MARKETS C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33020	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$34,866.65	Lehman Brothers Special Financing Inc.	Unsecured	\$34,819.76
81	RIC II PLC THE GLOBAL BOND (EURO HEDGED) FUND C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	30859	09/22/2009	Lehman Brothers Holdings Inc.	Unsecured	\$24,480.64	Lehman Brothers Holdings Inc.	Unsecured	\$22,348.80
82	RIC II PLC THE GLOBAL BOND (EURO HEDGED) FUND C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33041	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$514,267.36 \$22,355.64 \$536,623.00	Lehman Brothers Special Financing Inc.	Unsecured	\$22,348.80

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 31 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
83	RIC III PLC THE ACTIVE CURRENCY FUND	33019	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	\$64,546.56 \$271,389.70	Lehman Brothers Special Financing Inc.	Unsecured	\$269,847.01
	C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR				Subtotal	\$335,936.26			
	SEATTLE, WA 98101								
84	RIC PLC THE US BOND FUND C/O ELLIOT COHEN	33043	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	\$8,743,220.27 \$80,589.87	Lehman Brothers Special Financing Inc.	Unsecured	\$21,152.40
	RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101				Subtotal	\$8,823,810.14			
85	RIC RUSELL SHORT DURATION BOND FUND C/O ELLIOT COHEN RUSSELL	30862	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$114,561.81 \$85,628.06 \$200,189.87	Lehman Brothers Special Financing Inc.	Unsecured	\$6,558.26
	INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101								

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 32 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

			<b>FILED</b>						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
86	RIFL LLC RUSSELL INTERNATIONAL EQUITY FUND	33018	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	\$278,000.45 \$79,737.01	Lehman Brothers Special Financing Inc.	Unsecured	\$79,234.53
	C/O ELLIOT COHEN RUSSELL INVESTMENTS				Subtotal	\$357,737.46			
	1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101								
87	RUSSELL GLOBAL EQUITY C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33017	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$457,854.19 \$419,406.45 \$877,260.64	Lehman Brothers Special Financing Inc.	Unsecured	\$418,101.31
88	SAN REMO APARTMENTS, L.P. ATTN: ROBERTO C. RUIZ 3777 EAST BROADWAY BOULEVARD, SUITE 200 TUCSON, AZ 85716	10649	09/08/2009	Lehman Brothers Derivative Products Inc.	Unsecured	\$191,186.49	Lehman Brothers Derivative Products Inc.	Unsecured	\$161,000.00

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 33 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NIANTE	CI AIM #	FILED DATE	DERTOR	CLASS	AMOUNT	DERTOR	CLASS	AMOUNT
	NAME	CLAIM #		DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
89	SCHILLER PARK CLO LTD. C/O DEERFIELD CAPITAL MANAGEMENT LLC ATTN: LISA J. FORBES ONE O'HARE CENTRE, 9TH FLOOR 6250 NORTH RIVER ROAD ROSEMONT, IL 60018	19157	09/18/2009	Lehman Brothers Holdings Inc.	Secured	\$2,508,255.00*	Lehman Brothers Holdings Inc.	Unsecured	\$2,451,440.00
90	SCHILLER PARK CLO LTD. C/O DEERFIELD CAPITAL MANAGEMENT LLC ATTN: LISA J. FORBES ONE O'HARE CENTRE, 9TH FLOOR 6250 NORTH RIVER ROAD ROSEMONT, IL 60018	19158	09/18/2009	Lehman Brothers Special Financing Inc.	Secured	\$2,508,255.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$2,451,440.00
91	SHROPSHIRE COUNTY PENSION FUND C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33016	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$62,270.35 \$641,968.51 \$704,238.86	Lehman Brothers Special Financing Inc.	Unsecured	\$639,917.50

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 34 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
92	SIEMENS AG ATTN: HANS-PETER RUPPRECHT CORPORATE TREASURER MUNICH, 80312 GERMANY	11420	09/11/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$12,194,013.31	Lehman Brothers Special Financing Inc.	Unsecured	\$12,426,036.06
93	SIEMENS AG ATTN: HANS-PETER RUPPRECHT CORPORATE TREASURER MUNICH, 80312 GERMANY	11421	09/11/2009	Lehman Brothers Holdings Inc.	Unsecured	\$12,150,006.06	Lehman Brothers Holdings Inc.	Unsecured	\$12,426,036.06
94	SORIN MASTER FUND, LTD 400 ATLANTIC STREET, 12TH FLOOR STAMFORD, CT 06901	42249	10/20/2009	Lehman Brothers Holdings Inc.	Unsecured	\$8,509,860.71	Lehman Brothers Holdings Inc.	Unsecured	\$3,548,678.00
95	SORIN MASTER FUND, LTD. 400 ATLANTIC STREET, 12TH FLOOR STAMFORD, CT 06901	42248	10/20/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$8,509,860.71	Lehman Brothers Special Financing Inc.	Unsecured	\$3,548,678.00
96	STICHTING BEDRIJFSTAKPENSIOE NFONDS ZORGVERZEKERAARS C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33015	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$105,607.51 \$396,852.98 \$502,460.49	Lehman Brothers Special Financing Inc.	Unsecured	\$395,413.19

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 35 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
97	SUN LIFE ASSURANCE COMPANY OF CANADA (US) ONE SUN LIFE EXECUTIVE PARK SC1306 WELLESLEY HILLS, MA 02481	67015	08/12/2010	Lehman Brothers OTC Derivatives Inc.	Secured Unsecured Subtotal	\$7,900,000.00 \$1,536,086.47 \$9,436,086.47	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$1,536,086.47
98	THE ROYAL BANK OF SCOTLAND, PLC TRANSFEROR: GLOBAL SECURITIES EMERGING MARKETS RELATIVE VALUE MASTER FUND LP ATTN: MATTHEW ROSENCRANS 600 WASHINGTON BOULEVARD STAMFORD, CT 06901	33525	09/21/2009	Lehman Brothers Holdings Inc.	Secured	\$3,863,783.82*	Lehman Brothers Holdings Inc.	Unsecured	\$3,767,000.00
99	THE ROYAL BANK OF SCOTLAND, PLC TRANSFEROR: GLOBAL SECURITIES EMERGING MARKETS RELATIVE VALUE MASTER FUND LP ATTN: MATTHEW ROSENCRANS 600 WASHINGTON BOULEVARD STAMFORD, CT 06901	33527	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$1,200,000.00* \$2,663,783.82* \$3,863,783.82	Lehman Brothers Special Financing Inc.	Unsecured	\$3,767,000.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 36 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
100	TYKHE FUND LTD ATTN: MICHAEL COLLINS ARGONAUT HOUSE 5 PARK ROAD HAMILTON, HM 09 BERMUDA	19954	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$4,221,736.00	Lehman Brothers Special Financing Inc.	Unsecured	\$4,000,000.00
101	TYKHE FUND LTD ATTN: MICHAEL COLLINS, DIRECTOR ARGONAUT HOUSE 5 PARK ROAD HAMILTON, HM 09 BERMUDA	19955	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$4,221,736.00	Lehman Brothers Holdings Inc.	Unsecured	\$4,000,000.00
102	UNUM LIFE INSURANCE COMPANY OF AMERICA (INCORPORATED) UNUM GROUP, LAW DEPT. 7S 1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402	15140	09/17/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$176,128.00	Lehman Brothers Special Financing Inc.	Unsecured	\$176,128.00
103	UNUM LIFE INSURANCE COMPANY OF AMERICA (INCORPORATED) UNUM GROUP, LAW DEPT. 7S 1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402	15142	09/17/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$176,128.00	Lehman Brothers Holdings Inc.	Unsecured	\$176,128.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 37 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
104	WESTERN ASSET US CORE BOND FUND C/O WESTERN ASSET MANAGEMENT CO. ATTN: LEGAL DEPT. W- 1471 385 EAST COLORADO BLVD. PASADENA, CA 91101	21053	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$218,896.67 \$967.22 \$219,863.89	Lehman Brothers Special Financing Inc.	Unsecured	\$967.22
105	WESTERN ASSET US CORE BOND FUND C/O WESTERN ASSET MANAGEMENT CO. ATTN: LEGAL DEPT W- 1471 385 E. COLORADO BLVD. PASADENA, CA 91101	21212	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$218,896.67 \$967.22 \$219,863.89	Lehman Brothers Holdings Inc.	Unsecured	\$967.22
106	WYOMING RETIREMENT FUND C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33014	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$68,643.26	Lehman Brothers Special Financing Inc.	Unsecured	\$68,577.00
107	XEROX PENSIONS LIMITED C/O ELLIOT COHEN RUSSELL INVESTMENTS 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	33013	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$3,836.82	Lehman Brothers Special Financing Inc.	Unsecured	\$3,827.32

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 38 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
108	YORK ASIAN OPPORTUNITIES MASTER FUND, L.P. C/O YORK CAPITAL MANAGEMENT ATTN: ADAM SEMLER 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17660	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,863,764.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$1,576,295.56
109	YORK CAPITAL MANAGEMENT, L.P. C/O YORK CAPITAL MANAGEMENT ATTN: ADAM SEMLER 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17664	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$436,021.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$388,677.59
110	YORK CREDIT OPPORTUNITIES FUND, L.P. C/O YORK CAPITAL MANAGEMENT ATTN: ADAM SEMLER 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17657	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$6,048,474.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$3,961,508.20
111	YORK CREDIT OPPORTUNITIES FUND, L.P. C/O YORK CAPITAL MANAGEMENT ATTN: ADAM SEMLER 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17659	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$6,048,474.00*	Lehman Brothers Holdings Inc.	Unsecured	\$3,961,508.20

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

## 08-13555-mg Doc 15502-1 Filed 03/31/11 Entered 03/31/11 15:38:08 Exhibit 1 Pg 39 of 39 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

### OMNIBUS OBJECTION 100: EXHIBIT 1 - SETTLED DERIVATIVE CLAIMS

### **ASSERTED**

	NAME	CLAIM#	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
112	YORK GLOBAL VALUE PARTNERS, L.P. C/O YORK CAPITAL MANAGEMENT ATTN: ADAM SEMLER 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17662	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$677,077.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$551,476.16
113	YORK INVESTMENT LIMITED C/O YORK CAPITAL MANAGEMENT ATTN: ADAM SEMLER 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17670	09/19/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,206,488.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$970,070.61
114	YORK SELECT UNIT TRUST C/O YORK CAPITAL MANAGEMENT ATTN: ADAM SEMLER 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17668	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,228,190.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$999,382.05
115	YORK SELECT, L.P. C/O YORK CAPITAL MANAGEMENT ATTN: ADAM SEMLER 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17666	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,037,623.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$844,891.36
					TOTAL	\$821,121,765.85		TOTAL	\$527,576,649.08

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts